SCANNED
12-12-06

DEC 12 2006

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PROVIDENCE CITY

FISCAL YEAR ENDING JUNE 30, 2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, Utah Code, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be certified by the budget officer and filed with the State Auditor's Office within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Providence City for the calendar year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 13, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

[X] 10-6-113/114 (no increase in tax rate - final budget adopted by June 22); [] 59-2-219 (increase in tax rate - final budget adopted by August 17)

was held on June 1, 2006 for all budgetary funds.

Skarlet Bankhead, City Recorder

Subscribed and sworn to this 11th day of December 2006.

Notary Public



Fiscal Year 2006

INEIVAL	FUND REVENUES	Prior Year	2006	Ensuing Year Approved Budget
	Source of Revenue	Actual Revenue	Current Year	
ccount	Source of November	2005	Estimate	Appropriation
lumber				
2400	TAXES		057,000	257,000
3100 3110	General Property Taxes - Current	240,571	257,000	201,000
3110	Drior Years' Taxes - Delinquent	-		475,000
3120 3130	General Sales & Use Taxes	493,026	550,000 180,000	175,600
3140	Franchise Taxes	166,671		- 110,000
3150	Transient Room Tax			
3161	De energicale			
3162	Accessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy	-	= -	50,000
3170	TE - in Linu of Droparty (3xes	53,510	50,000	
3190	Penalties & Interest on Delinquent Taxes	-		
3180	F CIEDINGS & INVESTOR			
3200	LICENSES AND PERMITS	6,209	6,100	6,200
3210	Business Licenses & Permits	100		-
3220	Non-business Licenses & Permits	339,466	331,800	265,000
3221	Building, Structures, & Equipment	338,400		-
3222	Marriage Licenses			
3223	Motor Vehicle Operation	5,425	7,000	7,00
3224	Cemetery - Burial Permits	7,496	7,500	7,50
3225	Animal Licenses	7,450	1,000	
3300	INTERGOVERNMENTAL REVENUE			-
3310	Federal Grants	0.500	2,000	2,00
3311	General Government	9,586	2,000	
3312	Public Safety		 	
3313	Highways and Streets			
3315	Health	1 555		-
3317	Cultural - Recreation	4,688	 	
3330	Federal Payments in Lieu of Taxes		3,600	
3340	State Grants	2,460	5,500	
3350	State Shared Revenue	407.500	195,400	180,0
3356	Class "C" Road Fund Allotment	167,569		
3358	Utarra Eurod Allotment	2,075		
3370	Grants from Local Units: Restaurant Tax	5,457	52,000	7,1
		1,504,306	1,644,400	1.458,5
1	Totals Page 1			1

Fiscal Year 2006

ENERAL	UND REVENUES	Prior Year	2006	Ensuing Year
]	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Account	Sparce of Moraliza	2005	Estimate	Appropriation
Number				
2460	CHARGES FOR SERVICES		455,000	
	General Government	•	155,000	
	Caurt Costs Eggs & Charges (Clerk)	-		
3411	Recording of Legal Documents (Recorder)		6 000	6,000
3412 3413	Zoning & Subdivision Fees	7,141	6,000	-
3415	Sale of Maps & Publications	490		
3416	Auditor's Fees	-		-
3417	Surveyor's Fees	 		
3418	Treasurer's Fees	14 050	51,000	51,000
3420	Public Safety	44,350	31,000	
3421	Special Police Services			_
3422	Special Protective Services			•
3423	Corrective Fees (Jail)	F0 0FA	50,500	50,000
3430	Streets & Public Improvements	58,350 5,850	5,500	6,000
3431	Street, Sidewalk & Curb Repairs	5,050	0,000	•
3432	Parking Meter Revenue			-
3433	Street Lighting Charges			-
3440	Sanititation			
3441	Sewer Charges	293,853	315,100	272,500
3442	Street Sanitation Charges	293,053	510,100	-
3443	Refuse Collection Charges			<u>-</u>
3444	Sale of Waste & Sludge			-
3445	Weed Removal & Cleaning Charges		-	-
3450	Health	100,215	90,900	90,900
3470	Parks and Public Property	10,651	13,000	
3480	Cerneteries	15,362	11,000	
3490	Miscellaneous Services:	10,302	1,1,000	
		95,880	112,000	104,00
3500	FINES AND FORFIETURES	- 00,000		-
3510	Fines			-
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	35,931	67,00	0 26,70
3610	Interest Earnings	21,104		0 18,10
3620	Rents & Concessions	3,05		0 1,20
3640			•	
3650	Sale of Materials & Supplies		-	
3670	Sale of Bonds		-	
3680	Other Financing - Capital Lease Obligations			
		692,23	3 896,80	0 650,40
	Totals Page 2		-	

Fiscal Year 2006

BENERAL	FUND REVENUES	Prior Year	2006	Ensuing Year
		Actual Revenue	Current Year	Approved Budget
Account	Source of Revenue	2005	Estimate	Appropriation
Number		2000	Louintate	
	- DANOPERC	T		
3800	CONTRIBUTIONS AND TRANSFERS		95,000	
3810	Transfer from: Capital Project Fund	 	-	
3820	Transfer from:	-		
	Transfer from:	- 		
	Transfer from:	-		
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:	66		6,000
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropr.			
		_		
ļ			 	
			ļ.—————	
			171,700	_
3890	Beg. General Fund Bal. to be Appropriated		171,700	
- 3000				
			1,644,400	1,458,500
	Totals from Page 1	1,504,306		
	Totals from Page 2	692,233		
	Totals from Page 3	66	266,700	0,000
	Totalo II a I			
			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,114,900
———	TOTAL REVENUES	2,196,605	2,807,900	2,114,800
 	101/121			
-				
<u> </u>				
-				
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Other Protective

Flood Control

Totals Page 1

Agricultural Inspection

Animal Control & Regulation

Emergency Services (Civil Defense)

4250

4252

4253

4254

4255

5,540

846,460

4,800

1,331,050

27,394

1,136,308

Providence City

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	Fiscal Y	ear 2006		
GENERAL	FUND EXPENDITURES	Prior Year	2006 Current Year	Ensuing Year Approved Budget
Account Number	Nature of Expenditure	Actual Revenue 2005	Estimate	Appropriation
Number				
4100	GENERAL GOVERNMENT			
4110	Legislative	23,943	27,800	26,000
4111	Commission of Council		27,000	-
4112	Legislative Committees & Special Bodies			-
4113	Ordinances & Proceedings			-
4120	Judicial	52,409	57,800	88,200
4121	City & Precinct Courts	32,400		-
4122	Juvenile Court	 		
4123	District & Circuit Courts	-	-	-
4124	Law Library		-	-
4130	Executive & Central Staff Agencies		-	-
4131	Executive	- 	-	
4132	Boards & Commissions		-	-
4133	Central Purchasing	572,195	946,400	58,410
4134	Personnel		-	
4135	Budgeting			-
4136	Data Processing		-	-
4137	Microfilming		-	
4040	Administrative Agencies	8,400	8,600	8,900
4141	Auditor		•	
4142	Clerk			
4143	Treasurer	15,107	13,900	139,700
4144	Recorder	37,100	20,000	32,000
4145	Attorney			•
4146	Surveyor	-		
4147	Assessor	241,246	82,950	158,900
4150	Non-Departmental		-	-
4160	General Governmental Buildings	106		
4170	Elections	12,660	8,100	45,300
4180	Planning & Zoning Education & Community Promotion	-	-	<u></u> _
4190	Education & Community 1 Tomodon	-	_	-
			-	-
4000	PUBLIC SAFETY			45 000
4200		45,275	46,000	
4210		29,950	33,000	35,000
4220	4 44	-	-	151,71
4230	A. A. C.	27,20		
4240 4250		43,31	8 42,500	31,000
1 4/70	11 /11 ITM IUWY!''		•	

Fiscal Year 2006

GENERAL FUND	EXPENDITURES
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ENERAL	FUND EXPENDITURES	Prior Year	2006	Ensuing Year
Account	Nature of Expenditure	Actual Revenue	Current Year	Approved Budget
Number	1444415 61 = 17	2005	Estimate	Appropriation
AUTHOR				
4300	PUBLIC HEALTH			
	Heath Services	•		
	Infirmaries	-		
-1000				
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	040.070	210,200	362,500
4410	Highways	313,373	210,200	002,00.
4415	Class "B" Road Program	000 507	332,000	272,50
4420	Sanitation	296,587	332,000	
4430	Sewage Collection & Disposal	05 144	270,200	280,40
4440	Shop & Garage	85,141	270,200	200,10
				
4500	PARKS, REC. & PUBLIC PROPERTY	108,386	328,700	119,64
4510	Park & Park Areas	100,300	320,700	-
4540	Park Lighting	40,403	51,600	38,00
4560	Recreation & Culture	20,160	21,000	25,00
4580	Libraries	19,200	24,000	50,20
4590	Cemeteries	19,200	24,000	-
			-	
			 	
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			43,20
4620	Community Development		-	-
4630	Il Irban Redevelopment & Housing			
4650	Economic Development & Assistance		 	
4660	Economic Opportunity			
				
				•
				_
4700	DEBT SERVICE		-	
4710	Principal and Interest			
				
	The state of the s			
4800	TRANSFERS AND OTHER USES		148,650	-
4810	Transfer to: Capital Project Fund		1,10,000	-
4820	Transfer to:			
	Transfer to:			<u> </u>
	Transfer to:		-	
	Transfer to:			
		883 25	1.386.350	1,191,4
	Totals Page 2	883,25	1,386,350	

Fiscal Year 2006

GENERAL FUND EXPENDITURES

Account Number 4830 4840 4850 4860	Nature of Expenditure Contribution to: Contribution to: Loan to: Loan to:	Prior Year Actual Revenue 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4810	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	144,533	90,500.00	77,000
			00,000.00	77,000
4900	MISCELLANEOUS		-	•
4910	Judgments & Losses	-	-	<u> </u>
4970	FEMA Reimbursement of Flood Costs	•		•
4980	Other Flood Costs	-	-	•
4880	Appropriated Increase in Fund Balance	-	<u>-</u>	-
	Total Page 1	1,136,308	1,331,050	846,460
	Total Page 2	883,250	1,386,350	1,191,440
	Total Page 3	144,533	90,500	77,000
	TOTAL EXPENDITURES	2,164,091	2,807,900	2,114,900
	:			
			1	

Fiscal Year 2006

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual Revenue 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		148,650	
	Interest income		-	
	Other additions	-		
	TOTAL REVENUE	-	148,650	
	Beginning Fund Balance	133,646	60,761	33,761
	TOTAL AVAILABLE FOR APPROPR.	133,646	60,761	
	EXPENDITURES:	72,884	80,650	-
	Transfer to: General Fund	-	95,000	
	TOTAL EXPENDITURES	72,884	175,650	-
	Ending Fund Balance	60,761	33,761	33,761
	J			

Fiscal Year 2006

ENTERPRISE OR INTERNAL SERVICE FUND: WATER

		Prior Year	2006	Ensuing Year Approved Budget
Account	Description	Actual Revenue	Current Year	Approved budget
<u>lumber</u>		2005	Estimate	Appropriation
	IODEDATING DEVENUE		<u></u>	
	OPERATING REVENUE:	579,825	578,000	578,000
	Charges for Services	24,349	19,000	19,500
·	Interest Earned Other: Prior Year Revenue		140,000	
	TOTAL OPERATING REVENUE	604,174	737,000	597,500
	TOTAL OF LIVETING NEVERTOR			
	OPERATING EXPENSES:			
	Personal Services	•	-	
	Contractual Services	•	-	-
	Materials and Supplies	(144,912)	(367,600)	(376,000
	Depreciation	(135,297)	_	-
	Other: Personnel	(147,000)	(77,500)	(76,000
	Other: Capital and/or Construction	-	(425,000)	(272,500
	TOTAL OPERATING EXPENSE	(427,209)	(870,100)	(724,500
	T	470.005	(400 400)	(127,000
	OPERATING INCOME (LOSS)	176,965	(133,100)	(127,000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:	24 050	22.500	22,500
	Connection Fees	21,652	22,500 210,000	210,00
	Impact Fees	219,114		(75,50
	Interest Expense	(82,059)	(79,900)	(10,50
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: General Fund			
	Contributions to:	_		
		335,671	19,500	30,00
	NET INCOME (LOSS)	333,071	10,000	00,00
				
				<u> </u>

Fiscal Year 2006

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER

	Description	Prior Year Actual Revenue	Current Year	Ensuing Year Approved Budget
Account	Description	Votrial Meaging	Estimate	Appropriation
Number			Cathilate	Appropriettori
	OPERATING REVENUE:			
	Charges for Services	644,565	683,611	614,400
	Interest Earned	9,866	8,000	8,000
	Other: Prior Year Revenue	- 1	7,700	•
	TOTAL OPERATING REVENUE	654,431	699,311	622,400
	OPERATING EXPENSES:			
	Personal Services	-	-	•
	Contractual Services	(204,044)	(255,000)	(223,300)
	Materials and Supplies	(23,560)	(260,900)	(259,100)
	Depreciation	(135,781)	-	-
	Other: Personnel	(75,800)	(77,500)	(67,600)
	Other: Capital and/or Construction	(41,540)	(106,600)	(150,000)
	TOTAL OPERATING EXPENSE	(480,724)	(700,000)	(700,000
	OPERATING INCOME (LOSS)	173,706	(689)	(77,600
	NON-OPERATING REVENUE (EXPENSES)			
· · · · · · · · · · · · · · · · · · ·	AND TRANSFERS:			
	Connection Fees	_	-	-
	Impact Fees	131,287	141,500	126,600
				······································
	Interest Expense			-
· · · · · · · · · · · · · · · · · · ·	Operating transfers from:			
	Contributions from: Operating transfers to: General Fund	_	-	-
	Contributions to:	_	-	<u>.</u>
	Contributions to.			
	NET INCOME (LOSS)	304,993	140,811	49,000
				
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